

## CITY OF EAU CLAIRE

### STATEMENT OF CHANGES IN ASSETS AND LIABILITIES AGENCY FUND Year Ended December 31, 2003

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	Balance Jan. 1, 2003	Additions	Deletions	Balance Dec. 31, 2003
<u>Tax Collection Fund</u>				
Assets:				
Cash and cash equivalents	\$ 11,013,395	\$ 66,082,148	\$ 65,142,771	\$ 11,952,772
Taxes receivable	<u>37,657,488</u>	<u>60,725,803</u>	<u>60,623,655</u>	<u>37,759,636</u>
Total assets	<u>\$ 48,670,883</u>	<u>\$ 126,807,951</u>	<u>\$ 125,766,426</u>	<u>\$ 49,712,408</u>
Liabilities:				
Due to other governments	<u>\$ 48,670,883</u>	<u>\$ 49,712,408</u>	<u>\$ 48,670,883</u>	<u>\$ 49,712,408</u>